

## 4120 Emergency Medical Services Authority

### FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0194 Emergency Medical Services Training Program Approval Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$50	\$9	\$5
Prior year adjustments	79	-	-
Adjusted Beginning Balance	<u>\$129</u>	<u>\$9</u>	<u>\$5</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	228	370	370
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$229</u>	<u>\$371</u>	<u>\$371</u>
Total Resources	\$358	\$380	\$376
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
4120 Emergency Medical Services Authority (State Operations)	347	373	360
Total Expenditures and Expenditure Adjustments	<u>\$349</u>	<u>\$375</u>	<u>\$360</u>
FUND BALANCE	\$9	\$5	\$16
Reserve for economic uncertainties	9	5	16
<b>0312 Emergency Medical Services Personnel Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$320	\$694	\$1,024
Prior year adjustments	14	-	-
Adjusted Beginning Balance	<u>\$334</u>	<u>\$694</u>	<u>\$1,024</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,838	1,900	1,900
150300 Income From Surplus Money Investments	2	3	3
161400 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,841</u>	<u>\$1,903</u>	<u>\$1,903</u>
Total Resources	\$2,175	\$2,597	\$2,927
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	7	9
4120 Emergency Medical Services Authority (State Operations)	1,475	1,566	1,559
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,481</u>	<u>\$1,573</u>	<u>\$1,568</u>
FUND BALANCE	\$694	\$1,024	\$1,359
Reserve for economic uncertainties	694	1,024	1,359
<b>3137 Emergency Medical Technician Certification Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$61	\$227
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$1,145	1,600	1,600
150300 Income From Surplus Money Investments	-	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$1,145</u>	<u>\$1,603</u>	<u>\$1,603</u>
Total Resources	\$1,145	\$1,664	\$1,830
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority			

\* Dollars in thousands, except in Salary Range.

## 4120 Emergency Medical Services Authority

	2010-11*	2011-12*	2012-13*
State Operations	1,084	1,137	1,305
Local Assistance	-	300	300
Total Expenditures and Expenditure Adjustments	<u>\$1,084</u>	<u>\$1,437</u>	<u>\$1,605</u>
FUND BALANCE	\$61	\$227	\$225
Reserve for economic uncertainties	61	227	225

\* Dollars in thousands, except in Salary Range.